



## Fiscal Entities

**Auditor's O&M****Department Summary**

This budget represents a State-mandated program to fund the preservation of public records and documents. The preservation effort is financed by a surcharge imposed on recording fees. The program is under the auspices of the County Auditor.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Auditor's O&M Fund	\$115,502	\$126,500	\$97,000	\$0	\$310,300	\$310,300
<b><u>Total:</u></b>	<b><u>\$115,502</u></b>	<b><u>\$126,500</u></b>	<b><u>\$97,000</u></b>	<b><u>\$0</u></b>	<b><u>\$310,300</u></b>	<b><u>\$310,300</u></b>

**Expenditures By Obj. Category**

Capital Expenditures	\$115,502	\$97,000	\$97,000	\$0	\$310,300	\$310,300
<b><u>Total:</u></b>	<b><u>\$115,502</u></b>	<b><u>\$126,500</u></b>	<b><u>\$97,000</u></b>	<b><u>\$0</u></b>	<b><u>\$310,300</u></b>	<b><u>\$310,300</u></b>

## Auditor's O&M

## Program Summary

### Auditor's O&M Fund

The Auditor's O&M fund represents a State-mandated program to fund the preservation of public records and documents. The preservation efforts are financed by a surcharge imposed on recording fees. The program is under the auspices of the County Auditor.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Temporary Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$29,500	\$0	\$0	\$0	\$0
Capital Expenditures	\$115,502	\$97,000	\$97,000	\$0	\$310,300	\$310,300
<b>Total:</b>	<b>\$115,502</b>	<b>\$126,500</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$310,300</b>	<b>\$310,300</b>

### BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
Auditor's O&M Equipment	1002-140-02	This request is for scanners, label printers, and receipt printers to be used at the joint lobby desks.		
1002-140-594140-Finance Administration		\$10,300	0.00	\$0
Upgrade Recording Software	1002-140-01	This request is for an upgraded version of our CRIS+Plus system. The version of CRIS+Plus that the County uses will no longer be fully supported by the vendor. The requested purchase includes software, hardware (including servers), installation, training, and technical support. A change in the current system is required for the Point of Sale system.		
1002-140-594140-Finance Administration		\$300,000	0.00	\$0
<b>BUDGET ADJUSTMENTS TOTAL:</b>		<b>\$310,300</b>	<b>0.00</b>	<b>\$0</b>

**CRCA 911 Tax Fund****Department Summary**

This budget reflects receipts from the telephone tax dedicated to capital improvements in the area of 911 emergency dispatch and communications. These funds are passed through a County fund to the Clark Regional Communications Agency (CRCA) for expenditure.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
CRCA 911 Tax (Telephone)	\$4,231,759	\$4,577,332	\$2,136,950	\$4,234,070	\$0	\$4,234,070
<u>Total:</u>	<u>\$4,231,759</u>	<u>\$4,577,332</u>	<u>\$2,136,950</u>	<u>\$4,234,070</u>	<u>\$0</u>	<u>\$4,234,070</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$4,208,910	\$4,520,928	\$2,113,886	\$4,177,666	\$0	\$4,177,666
Debt Service and Interest	\$22,849	\$56,404	\$23,064	\$56,404	\$0	\$56,404
<u>Total:</u>	<u>\$4,231,759</u>	<u>\$4,577,332</u>	<u>\$2,136,950</u>	<u>\$4,234,070</u>	<u>\$0</u>	<u>\$4,234,070</u>

## **CRCA 911 Tax Fund**

## **Program Summary**

### **CRCA 911 Tax (Telephone)**

This budget reflects receipts from the telephone tax dedicated to capital improvements in the area of 911 emergency dispatch and communications. These funds are passed through a County fund to the Clark Regional Communications Agency (CRCA) for expenditure.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$4,208,910	\$4,520,928	\$2,113,886	\$4,177,666	\$0	\$4,177,666
Debt Service and Interest	\$22,849	\$56,404	\$23,064	\$56,404	\$0	\$56,404
<b>Total:</b>	<b><u>\$4,231,759</u></b>	<b><u>\$4,577,332</u></b>	<b><u>\$2,136,950</u></b>	<b><u>\$4,234,070</u></b>	<b><u>\$0</u></b>	<b><u>\$4,234,070</u></b>

## Contingencies

## Department Summary

This budget represents the General Fund's reserves for unanticipated expenditures during the year. With the exception of the "expendable contingency" (see below), using these funds requires Board approval through the supplemental appropriation process.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Contingency	\$2,000,000	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$2,000,000	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Contingencies

## Program Summary

### General Contingency

The General Contingency Account reflects ongoing revenues reserved during the budget process to allow for unspecified unanticipated costs during the ensuing year.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$2,000,000	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Data Processing --General Government****Department Summary****Data Processing --General Government**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Data Processing --General Government	\$31,619	\$0	\$961	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$31,619</u></b>	<b><u>\$0</u></b>	<b><u>\$961</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Other Services	\$31,619	\$0	\$961	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$31,619</u></b>	<b><u>\$0</u></b>	<b><u>\$961</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>



## Data Processing --General Government

## Program Summary

### Data Processing --General Government

#### **Data Processing --General Government**

Operational planning Cagories

Purpose:

Scope:

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services		\$31,619	\$0	\$961	\$0	\$0	\$0
<u>Total:</u>		<u>\$31,619</u>	<u>\$0</u>	<u>\$961</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Exhibition Hall Dedicated Revenue Fund

## Department Summary

This is a Exhibition Hall Dedicated Revenue Fund

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Exhibition Hall Dedicated Revenue Fund	\$0	\$0	\$0	\$0	\$1,910,565	\$1,910,565
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,910,565</u>	<u>\$1,910,565</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$0	\$0	\$0	\$1,910,565	\$1,910,565
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,910,565</u>	<u>\$1,910,565</u>

## Exhibition Hall Dedicated Revenue Fund

## Program Summary

### Exhibition Hall Dedicated Revenue Fund

**This is a Exhibition Hall Dedicated Revenue Fund**

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$0	\$0	\$0	\$1,910,565	\$1,910,565
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,910,565</b>	<b>\$1,910,565</b>

### BUDGET ADJUSTMENTS:

Expenditure	FTE	Revenue
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Exhibit Hall Transactions 0001-305-02

Fund 1026 has been established to collect the various revenues dedicated to making debt service payments for the exhibit hall. One such revenue is the Tourism Promotion Area, Fund 1031. Another is Clark County's Public Facilities District, Fund 6909. It will receive monthly EFT's from the state DOR via Clark County Treasurer, who transfers 97% to city of Vancouver for their convention center. The Weinberg model showed the remaining 3% being used as a revenue source.

Using values supplied by Kelly, I can load the 05/06 Budgets for 1031 to both 1026 and city of Vancouver.

In an effort to establish 2005/2006 Budgets, I am using my last known value of \$1,002,224.53 for 2005 and \$1,048,672.00 for 2006 P&I.

1026-304-597914-Transfer Out To 2914

\$1,910,565	0.00	\$0
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<b><u>BUDGET ADJUSTMENTS TOTAL:</u></b>	<b><u>\$1,910,565</u></b>	<b><u>0.00</u></b>	<b><u>\$0</u></b>
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## General Liability Reserve

## Department Summary

The County is self-insured for general liability. This budget represents payment of liability claims, payments for insurance on County buildings, and support for 50% of the cost of the County's Risk Management department. The General Liability Reserve fund is financed with contributions from the General Fund and other County funds on the basis of estimated liability risk. The County is funding its liability reserve at an actuarial sound level.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Liability	\$0	\$600,000	\$600,000	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$600,000</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$600,000	\$600,000	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$600,000</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## General Liability Reserve

## Program Summary

### General Liability

This budget represents payment of liability claims, payments for insurance on County buildings, and support for 50% of the cost of the County's Risk Management department. The General Liability Reserve fund is financed with contributions from the General Fund and other County funds on the basis of estimated liability risk. The County is funding its liability reserve at an actuarially sound level.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

<u>Program By Obj. Category:</u>	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$600,000	\$600,000	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$600,000</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Retirement Reserve****Department Summary**

LEOFF medical reimbursement and medical insurance payments.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Retirement Reserve	\$0	\$0	\$216	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$216</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$0	\$0	\$216	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$216</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Retirement Reserve

## Program Summary

### Retirement Reserve

**LEOFF medical reimbursement and medical insurance payments.**

Operational planning Cagories

Purpose: Mandatory

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$0	\$216	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$216</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Technology Equipment Repair & Replacement

## Department Summary

The Technology Equipment Repair and Replacement Fund (TERR) facilitates the maintenance, repair and eventual replacement of all county desktop computer systems, software, and printers. Revenue supporting this activity are generated through a cost-based, per PC rate charged to participating departments.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Desktop Equipment Repair & Replacement	\$0	\$20,000	\$0	\$0	\$0	\$0
New Equipment	\$2,009	\$0	\$17,306	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,009</u>	<u>\$20,000</u>	<u>\$17,306</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Other Services	\$2,009	\$0	\$17,306	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,009</u>	<u>\$20,000</u>	<u>\$17,306</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



## Technology Equipment Repair & Replacement

## Program Summary

### Desktop Equipment Repair & Replacement

**Provide repair, replacement, maintenance, upgrades [hardware] for PCs.**

Operational planning Cagories

Purpose: Support

Scope: Internal

<u>Program By Obj. Category:</u>	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$20,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Technology Equipment Repair & Replacement

## Program Summary

### New Equipment

Operational planning Cagories

Purpose: Support

Scope: Internal

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services		\$2,009	\$0	\$17,306	\$0	\$0	\$0
	<u>Total:</u>	<u>\$2,009</u>	<u>\$0</u>	<u>\$17,306</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Transfers & Pass Throughs

## Department Summary

This department reflects transfers from the General Fund to other County funds and revenues from other governments which are "passed through" the General Fund to other non-County entities.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Inter-fund Transfers	\$6,563,962	\$2,889,300	\$1,327,628	\$4,102,692	\$1,250,531	\$5,353,223
<u>Total:</u>	<u>\$6,563,962</u>	<u>\$2,889,300</u>	<u>\$1,327,628</u>	<u>\$4,102,692</u>	<u>\$1,250,531</u>	<u>\$5,353,223</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$6,494,828	\$2,889,300	\$1,327,628	\$4,102,692	\$1,250,531	\$5,353,223
Debt Service and Interest	\$69,134	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$6,563,962</u>	<u>\$2,889,300</u>	<u>\$1,327,628</u>	<u>\$4,102,692</u>	<u>\$1,250,531</u>	<u>\$5,353,223</u>

## Transfers & Pass Throughs

## Program Summary

### Inter-fund Transfers

This program accounts for transfers from the General Fund to other County funds. Major recurring transfers include payments for building maintenance and utilities (Facilities Management Fund), debt service (General Obligation Bond Fund), liability coverage (General Liability Reserve Fund), elections (Elections Fund), as well as the Fire Marshal and Animal Control (Planning & Code Fund).

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$6,494,828	\$2,889,300	\$1,327,628	\$4,102,692	\$1,250,531	\$5,353,223
Debt Service and Interest	\$69,134	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$6,563,962</b>	<b>\$2,889,300</b>	<b>\$1,327,628</b>	<b>\$4,102,692</b>	<b>\$1,250,531</b>	<b>\$5,353,223</b>

### BUDGET ADJUSTMENTS:

2004 Debt Service 0001-305-04Bond

The County issued general obligation in 2004 for several projects including the Community Health Building, Exhibition Center, Pepsi Building, Low Income Housing, County Assessor/Treasurer system, and Conservation Futures. This request budgets the debt service for 2005-06 and related capital expenditures.

0001-601-597914-Transfer Out To 2914

\$415,531 0.00 \$0

New voting system 5006-141-05

In response to the conduct of election problems which occurred in the state of Florida during the 2000 U.S. Presidential election, the U.S. Congress passed the Help America Vote Act (HAVA). In addition to requiring significant changes in the way elections in the United States are conducted, the HAVA bill mandated the elimination of punchcard voting and lever machine voting systems for federal elections.

0001-601-597194-Transfer Out To 3194

\$750,000 0.00 \$0

Padded Jail Cell Construction 0001-261-01

Capital funding request for the construction of two padded cells in the main jail facility. One-time costs estimated at \$85,000 for architectural design, engineering fees and construction.

No on-going costs identified or requested.

0001-601-597051-Transfer Out To 3051

\$85,000 0.00 \$0

**BUDGET ADJUSTMENTS TOTAL: \$1,250,531 0.00 \$0**